

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)

				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	399	399	355	354	322	322	1 076	1 075	(9.3%)	(8.9%)	71.7%	71.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000					3 917	3 917	3 917	3 917	-	-	78.3%	78.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 565	1 098		2 663	2 663										-	-	-	-		
Sub-Total Vote	8 065	1 098		9 163	9 163	6 500	399	399	355	354	4 239	4 239	4 993	4 992	1094.1%	1097.4%	76.8%	76.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	30 000			30 000	30 000	30 000							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 431			2 431	2 431	2 431			267	2	1 370	17	1 637	19	413.1%	740.9%	67.3%	0.8%		
Sub-Total Vote	2 431	-		2 431	2 431	2 431	-	-	267	2	1 370	17	1 637	19	413.1%	740.9%	67.3%	0.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 200			30 200	30 200	30 200		31	11 544	8 297	18 656	1 245	30 200	9 573	61.6%	(85.0%)	100.0%	31.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	944			944									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490			7 490	7 490	7 490						2 490	-	2 490	-	-	-	33.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	38 634	-		38 634	38 634	37 690	-	31	11 544	8 297	18 656	3 735	30 200	12 063	61.6%	(55.0%)	80.1%	32.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 430	1 098		80 528	80 528	76 621	399	429	12 166	8 653	24 265	7 991	36 830	17 074	99.4%	(7.7%)	48.1%	22.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 430	1 098		80 528	80 528	76 621	399	429	12 166	8 653	24 265	7 991	36 830	17 074	99.4%	(7.7%)	48.1%	22.3%	-	-
Total																				
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			7						7	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	73 443	27 504		100 947			22 455		67 962		12 579		102 996	-	(81.5%)	-	102.0%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture		4 000		4 000					4 000				4 000	-	(100.0%)	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	125	125	142	142	526	526	793	793	270.4%	271.1%	44.1%	44.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	125	125	142	142	526	526	793	793	270.4%	271.1%	44.1%	44.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	9	21	11	72		196	20	289	(100.0%)	174.5%	2.1%	30.9%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	9	21	11	72	-	196	20	289	(100.0%)	174.5%	2.1%	30.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 010			1 010	1 010	1 010			183	432		520	183	952	(100.0%)	20.3%	18.1%	94.3%		
Sub-Total Vote	1 010	-		1 010	1 010	1 010	-	-	183	432	-	520	183	952	(100.0%)	20.3%	18.1%	94.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	170			170	170	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	170	-		170	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	18 635	(7 762)		10 873	18 635	-	-	-	-	-	-	-	-	-	-	-	-	-	11 042	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 635	(7 762)		10 873	18 635	-	-	-	-	-	-	-	-	-	-	-	-	-	11 042	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 549	(7 762)		14 787	22 549	3 744	134	147	336	645	526	1 242	996	2 034	56.5%	92.4%	6.8%	13.9%	11 042	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 254	(1 245)		16 009	16 009	16 009	2 586	1 097	923	1 806	3 415	3 471	6 924	6 374	270.0%	92.2%	43.3%	39.8%		
Sub-Total Vote	17 254	(1 245)		16 009	16 009	16 009	2 586	1 097	923	1 806	3 415	3 471	6 924	6 374	270.0%	92.2%	43.3%	39.8%	-	-
Sub-Total	17 254	(1 245)		16 009	16 009	16 009	2 586	1 097	923	1 806	3 415	3 471	6 924	6 374	270.0%	92.2%	43.3%	39.8%	-	-
Total	39 803	(9 007)		30 796	38 558	19 753	2 720	1 243	1 259	2 452	3 941	4 713	7 920	8 468	213.0%	92.2%	25.9%	27.5%	11 042	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2014/15	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	1 512	247		1 759			996		305		458		1 759	-	50.2%	-	100.0%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	2 000			2 000			1 000				1 000		2 000	-	-	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	726	726	109	108	104	156	939	990	(4.6%)	44.3%	58.7%	61.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	726	726	109	108	104	156	939	990	(4.6%)	44.3%	58.7%	61.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				257			-	257	-	(100.0%)	-	27.5%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	257	-	-	-	257	-	(100.0%)	-	27.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 225	1 225	1 225		124	98	57	81	151	179	332	(17.3%)	167.5%	14.6%	27.1%		
Sub-Total Vote	1 225	-		1 225	1 225	1 225	-	124	98	57	81	151	179	332	(17.3%)	167.5%	14.6%	27.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	60							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	200			200	200								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	200	-		200	200	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	20 140	(16 415)		3 725	20 140								-	-	-	-	-	-	1 441	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 440	(16 415)		14 025	30 440	-	-	-	-	-	-	-	-	-	-	-	-	-	1 441	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 399	(16 415)		17 984	34 399	3 819	726	850	207	422	185	308	1 118	1 579	(10.6%)	(27.1%)	14.9%	21.1%	1 441	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 080	3 500		23 580	23 580	23 580	2 963	2 349	7 559	7 789	3 861	2 084	14 383	12 223	(48.9%)	(73.2%)	61.0%	51.8%		
Sub-Total	20 080	3 500		23 580	23 580	23 580	2 963	2 349	7 559	7 789	3 861	2 084	14 383	12 223	(48.9%)	(73.2%)	61.0%	51.8%	-	-
Sub-Total	20 080	3 500		23 580	23 580	23 580	2 963	2 349	7 559	7 789	3 861	2 084	14 383	12 223	(48.9%)	(73.2%)	61.0%	51.8%	-	-
Total	54 479	(12 915)		41 564	57 979	27 399	3 689	3 199	7 766	8 211	4 046	2 382	15 501	13 802	(47.9%)	(70.9%)	49.9%	44.4%	1 441	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mhokare(FS163)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	142	141	198	199	141	140	481	480	(28.8%)	(29.5%)	26.7%	26.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	142	141	198	199	141	140	481	480	(28.8%)	(29.5%)	26.7%	26.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		200	200	9	633	12	833	221	216.5%	33.0%	89.2%	23.6%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	200	200	9	633	12	833	221	216.5%	33.0%	89.2%	23.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	1 033		405	58	190		215	58	810	(100.0%)	12.9%	5.6%	78.5%		
Sub-Total Vote	1 033	-		1 033	1 033	1 033	-	405	58	190	-	215	58	810	(100.0%)	12.9%	5.6%	78.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	157			157	157	157														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	157	-		157	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000			40 000	40 000	40 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	7 730	918		8 648	7 730	7 730														
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 730	918		48 648	47 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	51 654	918		52 572	51 654	3 767	142	746	456	398	774	367	1 372	1 511	69.7%	(7.8%)	11.1%	12.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 462	8 000		25 462	25 462	25 462	5 311	5 311	4 632	4 632	3 194	3 194	13 137	13 136	(31.0%)	(31.1%)	51.6%	51.6%		
Sub-Total Vote	17 462	8 000		25 462	25 462	25 462	5 311	5 311	4 632	4 632	3 194	3 194	13 137	13 136	(31.0%)	(31.1%)	51.6%	51.6%	-	-
Sub-Total	17 462	8 000		25 462	25 462	25 462	5 311	5 311	4 632	4 632	3 194	3 194	13 137	13 136	(31.0%)	(31.1%)	51.6%	51.6%	-	-
Total	69 116	8 918		78 034	77 116	29 229	5 453	6 057	5 088	5 030	3 968	3 560	14 509	14 647	(22.0%)	(23.2%)	38.3%	38.7%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	141	(25)		116					77		38		115	-	(50.6%)	-	99.1%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government		2 775		2 775			2 775						2 775	-	-	-	100.0%	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS164)

				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	671	671	149	149	625		1 445	820	319.5%	(100.0%)	80.3%	45.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	671	671	149	149	625	-	1 445	820	319.5%	(100.0%)	80.3%	45.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	934	286		62		59	934	407	-	(4.8%)	100.0%	43.6%		
Municipal Disaster Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	934	286	-	62	-	59	934	407	-	(4.8%)	100.0%	43.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	888	488	106	134	6	186	1 000	809	(94.3%)	38.9%	100.0%	80.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	888	488	106	134	6	186	1 000	809	(94.3%)	38.9%	100.0%	80.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	196			196	196	196	-	-		-		-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	196	-		196	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	7 905	(3 455)		4 450	7 905	7 905	-	-		-		-	-	-	-	-	-	-	1 435	-
Bucket Eradication Programme Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 905	(3 455)		4 450	7 905	-	-	-	-	-	-	-	-	-	-	-	-	-	1 435	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 835	(3 455)		8 380	11 835	3 734	2 493	1 445	255	345	631	245	3 379	2 036	147.5%	(29.0%)	41.3%	24.9%	1 435	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 406			13 406	13 406	13 406	1 953	1 953	2 183	2 184	4 025	4 024	8 161	8 161	84.4%	84.3%	60.9%	60.9%		
Sub-Total Vote	13 406	-		13 406	13 406	13 406	1 953	1 953	2 183	2 184	4 025	4 024	8 161	8 161	84.4%	84.3%	60.9%	60.9%	-	-
Sub-Total	13 406	-		13 406	13 406	13 406	1 953	1 953	2 183	2 184	4 025	4 024	8 161	8 161	84.4%	84.3%	60.9%	60.9%	-	-
Total	25 241	(3 455)		21 786	25 241	17 140	4 446	3 398	2 438	2 529	4 656	4 270	11 540	10 197	91.0%	68.8%	53.5%	47.2%	1 435	-
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	639	(60)		579			333		98		148		579		51.0%		100.0%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		720		720			720						720				100.0%			
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	315	315	496	496	186	187	997	998	(62.5%)	(62.3%)	79.8%	79.8%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	315	315	496	496	186	187	997	998	(62.5%)	(62.3%)	79.8%	79.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934			65	185	33	105	98	290	(49.2%)	(43.1%)	10.5%	31.1%	183	120	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	-	-	65	185	33	105	98	290	(49.2%)	(43.1%)	10.5%	31.1%	183	120	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 852			1 852	1 852	1 852	662		370	868	307		1 339	868	(17.0%)	(100.0%)	72.3%	46.9%	314	156	
Sub-Total Vote	1 852	-		1 852	1 852	1 852	662	-	370	868	307	-	1 339	868	(17.0%)	(100.0%)	72.3%	46.9%	314	156	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	1 080	142	142	387	388	57	229	586	759	(85.3%)	(40.8%)	54.3%	70.3%			
Sub-Total Vote	1 080	-		1 080	1 080	1 080	142	142	387	388	57	229	586	759	(85.3%)	(40.8%)	54.3%	70.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 116	-		5 116	5 116	5 116	1 119	457	1 318	1 937	583	522	3 020	2 915	(55.8%)	(73.1%)	59.0%	57.0%	497	276	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 116	-		5 116	5 116	5 116	1 119	457	1 318	1 937	583	522	3 020	2 915	(55.8%)	(73.1%)	59.0%	57.0%	497	276	
					Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
																				</	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masiinyana(FS181)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	500	544	543	346	345	1 389	1 389	(36.4%)	(36.4%)	77.2%	77.2%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	499	500	544	543	346	345	1 389	1 389	(36.4%)	(36.4%)	77.2%	77.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	62	70	188	304	3	441	253	815	(98.4%)	45.2%	27.1%	87.3%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	62	70	188	304	3	441	253	815	(98.4%)	45.2%	27.1%	87.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 023			1 023	1 023	1 023	-	271	569	475	277	305	846	1 051	(51.3%)	(35.8%)	82.7%	102.7%		
Sub-Total Vote	1 023	-		1 023	1 023	1 023	-	271	569	475	277	305	846	1 051	(51.3%)	(35.8%)	82.7%	102.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	184			184	184	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184	-		184	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	46 000			46 000	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	46 000	-		46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 941	-		49 941	49 941	3 757	561	841	1 301	1 322	626	1 092	2 488	3 255	(51.9%)	(17.4%)	66.2%	86.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 731	3 885		32 616	32 616	32 616	8 257	8 257	4 507	4 507	5 397	5 397	18 161	18 161	19.7%	19.7%	55.7%	55.7%		
Sub-Total Vote	28 731	3 885		32 616	32 616	32 616	8 257	8 257	4 507	4 507	5 397	5 397	18 161	18 161	19.7%	19.7%	55.7%	55.7%	-	-
Sub-Total	28 731	3 885		32 616	32 616	32 616	8 257	8 257	4 507	4 507	5 397	5 397	18 161	18 161	19.7%	19.7%	55.7%	55.7%	-	-
Total	78 672	3 885		82 557	82 557	36 373	8 818	9 098	5 808	5 830	6 023	6 489	20 649	21 416	3.7%	11.3%	56.8%	58.9%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 580	542		3 122			1 714		563		845		3 122	-	50.1%	-	100.0%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	178	179	726	1 155	644	643	1 548	1 977	(11.3%)	(44.3%)	86.0%	109.8%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	178	179	726	1 155	644	643	1 548	1 977	(11.3%)	(44.3%)	86.0%	109.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	930			930	930	930		530	530				530	530	(100.0%)	-	57.0%	57.0%			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	530	530	-	-	-	530	530	(100.0%)	-	57.0%	57.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 083			1 083	1 083	1 083			754			1 083	754	1 083	(100.0%)	-	69.6%	100.0%			
Sub-Total Vote	1 083	-		1 083	1 083	1 083	-	-	754	-	-	-	1 083	754	1 083	(100.0%)	-	69.6%	100.0%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	240		737		263	844	1 000	844	844	(64.3%)	-	50.0%	42.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	246			246	246								-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 246	-		2 246	2 246	240	-	-	737	-	263	844	1 000	844	(64.3%)	-	50.0%	42.2%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 059	-		16 059	16 059	4 053	178	709	2 747	1 155	907	2 570	3 832	4 434	(67.0%)	122.5%	65.9%	76.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	16 918			16 918	16 918	16 918	4 073	4 072	2 473	2 665	2 922	2 901	9 468	9 638	18.2%	8.9%	56.0%	57.0%			
Sub-Total Vote	16 918	-		16 918	16 918	16 918	4 073	4 072	2 473	2 665	2 922	2 901	9 468	9 638	18.2%	8.9%	56.0%	57.0%	-	-	
Sub-Total	16 918	-		16 918	16 918	16 918	4 073	4 072	2 473	2 665	2 922	2 901	9 468	9 638	18.2%	8.9%	56.0%	57.0%	-	-	
Total	32 977	-		32 977	32 977	20 971	4 251	4 781	5 220	3 820	3 829	5 471	13 300	14 072	(26.6%)	43.2%	58.5%	61.9%	-	-	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q								
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education				-									-	-	-	-	-	-			
Health				-									-	-	-	-	-	-			
Social Development				-									-	-	-	-	-	-			
Public Works, Roads and Transport	246	14		260			148		45		66		259	-	46.7%	-	99.6%	-			
Agriculture				-									-	-	-	-	-	-			
Sport, Arts and Culture				-									-	-	-	-	-	-			
Housing and Local Government				-									-	-	-	-	-	-			
Office of the Premier				-									-	-	-	-	-	-			
Other Departments				-									-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	457	457	617	618	149	150	1 223	1 224	(75.9%)	(75.8%)	67.9%	68.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	457	457	617	618	149	150	1 223	1 224	(75.9%)	(75.8%)	67.9%	68.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		74	74			178	74	252	(100.0%)	-	7.9%	27.0%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	74	74	-	-	178	74	252	(100.0%)	-	7.9%	27.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 223			1 223	1 223	1 223	620	728	485	381	118	532	1 223	1 641	(75.7%)	39.5%	100.0%	134.2%		
Sub-Total Vote	1 223	-		1 223	1 223	1 223	620	728	485	381	118	532	1 223	1 641	(75.7%)	39.5%	100.0%	134.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	1 700							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	146			146	146								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	146	-		146	146	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 103	-		4 103	4 103	5 657	1 077	1 260	1 176	999	267	859	2 520	3 118	(77.3%)	(14.0%)	63.7%	78.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 703	10 000		33 703	33 703	33 703	9 475	9 475	6 114	6 114	3 153	3 154	18 742	18 742	(48.4%)	(48.4%)	55.6%	55.6%		
Sub-Total Vote	23 703	10 000		33 703	33 703	33 703	9 475	9 475	6 114	6 114	3 153	3 154	18 742	18 742	(48.4%)	(48.4%)	55.6%	55.6%	-	-
Sub-Total	23 703	10 000		33 703	33 703	33 703	9 475	9 475	6 114	6 114	3 153	3 154	18 742	18 742	(48.4%)	(48.4%)	55.6%	55.6%	-	-
Total	27 806	10 000		37 806	37 806	39 360	10 552	10 734	7 290	7 113	3 420	4 013	21 262	21 860	(53.1%)	(43.6%)	56.5%	58.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	942	943	658	657			1 600	1 600	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)		1 600	1 600	1 600	942	943	658	657	-	-	1 600	1 600	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	734	734		187		13	734	934	-	(93.0%)	78.6%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	734	734	-	187	-	13	734	934	-	(93.0%)	78.6%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	1 139	1 139		292					-	292	-	-	-	-	25.6%	
Sub-Total Vote	1 139	-		1 139	1 139	1 139	-	292	-	-	-	-	-	292	-	-	-	-	25.6%	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 200			4 200	4 200	4 200				3 873			-	3 873	-	(100.0%)	-	92.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 505			5 505	5 505	5 505							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		3 877					-	3 877	-	-	-	96.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	13 705	-		13 705	13 705	8 200	-	3 877	-	3 873	-	-	-	7 750	-	(100.0%)	-	94.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 271	(893)		17 378	17 378	11 873	1 676	5 846	658	4 717	-	13	2 334	10 576	(100.0%)	(99.7%)	19.7%	89.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	156 246			156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	110 015	110 172	19.1%	(9.3%)	70.4%	70.5%		
Sub-Total Vote	156 246	-		156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	110 015	110 172	19.1%	(9.3%)	70.4%	70.5%	-	-
Sub-Total	156 246	-		156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	110 015	110 172	19.1%	(9.3%)	70.4%	70.5%	-	-
Total	174 517	(893)		173 624	173 624	168 119	40 249	44 419	33 269	42 260	38 831	34 069	112 349	120 748	16.7%	(19.4%)	66.8%	71.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	22 070	6 170		28 240			9 608		117		18 514		28 239		15723.9%		100.0%			
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	950	950	450	450	168	168	1 568	1 569	(62.7%)	(62.6%)	87.1%	87.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	950	950	450	450	168	168	1 568	1 569	(62.7%)	(62.6%)	87.1%	87.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				374		339	-	713	-	(9.5%)	-	76.3%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	374	-	339	-	713	-	(9.5%)	-	76.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034			461	361	416	400	877	762	(9.8%)	10.8%	84.8%	73.7%		
Sub-Total Vote	1 034	-		1 034	1 034	1 034	-	-	461	361	416	400	877	762	(9.8%)	10.8%	84.8%	73.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000				996		608	-	1 604	-	(39.0%)	-	80.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 011			1 011	1 011								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 011	-		3 011	3 011	2 000	-	-	-	996	-	608	-	1 604	-	(39.0%)	-	80.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 000	(8 000)		10 000	18 000								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	(8 000)		10 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 779	(8 000)		16 779	24 779	5 768	950	950	911	2 182	584	1 515	2 445	4 647	(35.9%)	(30.6%)	42.4%	80.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	43 248			43 248	43 248	43 248	6 935	7 035	14 536	9 371	10 073	10 073	31 544	26 480	(30.7%)	7.5%	72.9%	61.2%		
Sub-Total Vote	43 248	-		43 248	43 248	43 248	6 935	7 035	14 536	9 371	10 073	10 073	31 544	26 480	(30.7%)	7.5%	72.9%	61.2%	-	-
Sub-Total	43 248	-		43 248	43 248	43 248	6 935	7 035	14 536	9 371	10 073	10 073	31 544	26 480	(30.7%)	7.5%	72.9%	61.2%	-	-
Total	68 027	(8 000)		60 027	68 027	49 016	7 885	7 985	15 447	11 553	10 657	11 589	33 989	31 127	(31.0%)	0.3%	69.3%	63.5%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	546	1 450		1 996			958		415		622		1 995	-	49.9%	-	99.9%	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	528	528	200	200	289	289	1 017	1 017	44.5%	44.7%	81.4%	81.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	528	528	200	200	289	289	1 017	1 017	44.5%	44.7%	81.4%	81.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		111	179	68	405	405	584	584	126.3%	495.4%	62.5%	62.5%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	111	179	68	405	405	584	584	126.3%	495.4%	62.5%	62.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 775			1 775	1 775	1 775			1 775	375	418	583	2 193	958	(76.5%)	55.4%	123.5%	54.0%		
Sub-Total Vote	1 775	-		1 775	1 775	1 775	-	-	1 775	375	418	583	2 193	958	(76.5%)	55.4%	123.5%	54.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 959	-		3 959	3 959	3 959	528	639	2 154	643	1 112	1 277	3 794	2 559	(48.4%)	98.6%	95.8%	64.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 959	-		3 959	3 959	3 959	528	639	2 154	643	1 112	1 277	3 794	2 559	(48.4%)	98.6%	95.8%	64.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	246	75	60	59	310	310	616	444	416.7%	423.1%	38.5%	27.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	246	75	60	59	310	310	616	444	416.7%	423.1%	38.5%	27.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						890	-	890	-	-	-	-	95.3%	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	890	-	890	-	-	-	-	95.3%	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 632			2 632	2 632	2 632	383	384	657	669	498	749	1 538	1 801	(24.2%)	11.9%	58.4%	68.4%		
Sub-Total Vote	2 632	-		2 632	2 632	2 632	383	384	657	669	498	749	1 538	1 801	(24.2%)	11.9%	58.4%	68.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	171			171	171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	171	-		171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(5 000)		15 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	(5 000)		15 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 337	(5 000)		20 337	25 337	5 166	629	459	717	728	808	1 948	2 154	3 135	12.7%	167.6%	41.7%	60.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	59 660			59 660	59 660	59 660	8 336	8 335	20 934	20 934	8 843	8 843	38 113	38 112	(57.8%)	(57.8%)	63.9%	63.9%		
Sub-Total Vote	59 660	-		59 660	59 660	59 660	8 336	8 335	20 934	20 934	8 843	8 843	38 113	38 112	(57.8%)	(57.8%)	63.9%	63.9%	-	-
Sub-Total	59 660	-		59 660	59 660	59 660	8 336	8 335	20 934	20 934	8 843	8 843	38 113	38 112	(57.8%)	(57.8%)	63.9%	63.9%	-	-
Total	84 997	(5 000)		79 997	84 997	64 826	8 965	8 794	21 651	21 662	9 651	10 792	40 267	41 248	(55.4%)	(50.2%)	62.1%	63.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dhiabeng(FS192)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	716	715	136	137	394	394	1 246	1 246	189.7%	188.2%	77.9%	77.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)		1 600	1 600	1 600	716	715	136	137	394	394	1 246	1 246	189.7%	188.2%	77.9%	77.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		322	322	429	183	183	505	934	(43.2%)	(57.3%)	54.1%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	322	322	429	183	183	505	934	(43.2%)	(57.3%)	54.1%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 067			1 067	1 067	1 067	42	42	179	272	168	280	389	594	(6.1%)	2.9%	36.5%	55.6%		
Sub-Total Vote	1 067	-		1 067	1 067	1 067	42	42	179	272	168	280	389	594	(6.1%)	2.9%	36.5%	55.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 207			10 207	10 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 207	-		10 207	10 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000			25 000	25 000	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 500			5 500	5 500	-	-	-	-	-	611	2 101	611	2 101	-	-	11.1%	38.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 800	-		30 800	30 800	5 500	-	-	-	-	611	2 101	611	2 101	-	-	11.1%	38.2%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	45 501	(893)		44 608	44 608	9 101	758	1 079	637	838	1 356	2 958	2 751	4 875	112.9%	253.1%	30.2%	53.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 410	(6 000)		34 410	34 410	34 410	7 763	7 763	3 935	3 935	10 005	10 005	21 703	21 703	154.3%	154.3%	63.1%	63.1%		
Sub-Total Vote	40 410	(6 000)		34 410	34 410	34 410	7 763	7 763	3 935	3 935	10 005	10 005	21 703	21 703	154.3%	154.3%	63.1%	63.1%	-	-
Sub-Total	40 410	(6 000)		34 410	34 410	34 410	7 763	7 763	3 935	3 935	10 005	10 005	21 703	21 703	154.3%	154.3%	63.1%	63.1%	-	-
Total	85 911	(6 893)		79 018	79 018	43 511	8 521	8 842	4 572	4 773	11 361	12 963	24 454	26 578	148.5%	171.6%	56.2%	61.1%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q							
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 210	99		8 309	-	-	4 795	-	1 405	-	2 108	-	8 308	-	50.0%	-	100.0%	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 667			1 667	-	-	834	-	417	-	314	-	1 565	-	(24.7%)	-	93.9%	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	126	126	676	676	798	809	1 600	1 611	18.0%	19.7%	100.0%	100.7%	709	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	126	126	676	676	798	809	1 600	1 611	18.0%	19.7%	100.0%	100.7%	709	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	2	211	209	145	79	79	290	434	(62.2%)	(45.3%)	31.0%	46.5%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	2	211	209	145	79	79	290	434	(62.2%)	(45.3%)	31.0%	46.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 104			1 104	1 104	1 104	140	232	149	265	91	280	380	777	(38.9%)	5.8%	34.4%	70.4%		
Sub-Total Vote	1 104	-		1 104	1 104	1 104	140	232	149	265	91	280	380	777	(38.9%)	5.8%	34.4%	70.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300	-	-	-	1 999	2 200	-	2 200	1 999	-	(100.0%)	41.5%	37.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 947			8 947	8 947	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 247	-		14 247	14 247	5 300	-	-	-	1 999	2 200	-	2 200	1 999	-	(100.0%)	41.5%	37.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000			20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 885	-		37 885	37 885	8 938	268	569	1 034	3 084	3 168	1 168	4 470	4 821	206.4%	(62.1%)	50.0%	53.9%	709	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 572			26 572	26 572	26 572	5 011	5 009	7 632	7 634	5 873	5 873	18 516	18 515	(23.0%)	(23.1%)	69.7%	69.7%		
Sub-Total Vote	26 572	-		26 572	26 572	26 572	5 011	5 009	7 632	7 634	5 873	5 873	18 516	18 515	(23.0%)	(23.1%)	69.7%	69.7%	-	-
Sub-Total	26 572	-		26 572	26 572	26 572	5 011	5 009	7 632	7 634	5 873	5 873	18 516	18 515	(23.0%)	(23.1%)	69.7%	69.7%	-	-
Total	64 457	-		64 457	64 457	35 510	5 279	5 578	8 666	10 718	9 041	7 041	22 988	23 337	4.3%	(34.3%)	64.7%	65.7%	709	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	7 254	(1 533)		5 721			3 461		903		1 357		5 721	-	50.3%	-	100.0%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	321	321	222	221	432	433	975	975	94.6%	95.7%	60.9%	60.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	321	321	222	221	432	433	975	975	94.6%	95.7%	60.9%	60.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	164	508		(508)		934	164	934	-	(283.9%)	17.6%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	164	508	-	(508)	-	934	164	934	-	(283.9%)	17.6%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 866			4 866	4 866	4 866	1 426	1 426		2 543	350	897	1 776	4 866	-	(64.7%)	36.5%	100.0%		
Sub-Total Vote	4 866	-		4 866	4 866	4 866	1 426	1 426	-	2 543	350	897	1 776	4 866	-	(64.7%)	36.5%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	17 000	(5 700)		11 300	11 300	11 300				3 508	4 500	3 947	4 500	7 455	-	12.5%	39.8%	66.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	238			238	238										-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 238	(5 700)		11 538	11 538	11 300	-	-	-	3 508	4 500	3 947	4 500	7 455	-	12.5%	39.8%	66.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 896	(8 000)		22 896	30 896	30 896									-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 500			8 500	8 500	8 500	773	833	163	1 417	615	1 417	1 551	3 667	277.3%	(0.0%)	18.2%	43.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300									-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 696	(8 000)		31 696	39 696	8 500	773	833	163	1 417	615	1 417	1 551	3 667	277.3%	(0.0%)	18.2%	43.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500									-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	68 834	(13 700)		55 134	63 134	31 700	2 684	3 088	385	7 181	5 897	7 628	8 966	17 897	1431.7%	6.2%	28.3%	56.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	166 047	(10 000)		156 047	156 047	156 047	23 088	20 680	27 812	35 567	57 254	49 532	108 154	105 780	105.9%	39.3%	69.3%	67.8%		
Sub-Total Vote	166 047	(10 000)		156 047	156 047	156 047	23 088	20 680	27 812	35 567	57 254	49 532	108 154	105 780	105.9%	39.3%	69.3%	67.8%	-	-
Sub-Total	166 047	(10 000)		156 047	156 047	156 047	23 088	20 680	27 812	35 567	57 254	49 532	108 154	105 780	105.9%	39.3%	69.3%	67.8%	-	-
Total	234 881	(23 700)		211 181	219 181	187 747	25 772	23 768	28 197	42 749	63 151	57 160	117 120	123 677	124.0%	33.3%	62.4%	65.9%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	125 146	(64 164)		60 982			27 102		35 656		(1 776)		60 982	-	(105.0%)		100.0%			
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	307	307	396	464	206	206	909	977	(48.0%)	(55.5%)	50.5%	54.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	307	307	396	464	206	206	909	977	(48.0%)	(55.5%)	50.5%	54.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		523		228		846	-	1 596	-	271.2%	-	170.9%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	523	-	228	-	846	-	1 596	-	271.2%	-	170.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		724	707	483		552	707	1 758	(100.0%)	14.3%	70.7%	175.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	724	707	483	-	552	707	1 758	(100.0%)	14.3%	70.7%	175.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		186		881			-	1 068	-	(100.0%)	-	13.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	213			213	213	213		-		-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 213	-		8 213	8 213	8 000	-	186	-	881	-	-	-	1 068	-	(100.0%)	-	13.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(13 000)		17 000	30 000	30 000							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(13 000)		17 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 947	(13 000)		28 947	41 947	11 734	307	1 739	1 103	2 056	206	1 604	1 616	5 399	(81.3%)	(22.0%)	13.8%	46.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 796			20 796	20 796	20 796	2 277	1 979	5 232	5 606	6 067	3 939	13 576	11 524	16.0%	(29.7%)	65.3%	55.4%		
Sub-Total Vote	20 796	-		20 796	20 796	20 796	2 277	1 979	5 232	5 606	6 067	3 939	13 576	11 524	16.0%	(29.7%)	65.3%	55.4%	-	-
Sub-Total	20 796	-		20 796	20 796	20 796	2 277	1 979	5 232	5 606	6 067	3 939	13 576	11 524	16.0%	(29.7%)	65.3%	55.4%	-	-
Total	62 743	(13 000)		49 743	62 743	32 530	2 584	3 718	6 335	7 662	6 273	5 543	15 192	16 923	(1.0%)	(27.7%)	46.7%	52.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS196)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	225	225	211	211	285	284	721	720	35.1%	34.7%	45.1%	45.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	225	225	211	211	285	284	721	720	35.1%	34.7%	45.1%	45.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 001			1 001	1 001	1 001	183	549	188	453	89	631	460	1 633	(52.7%)	39.3%	46.0%	163.2%		
Sub-Total Vote	1 001	-		1 001	1 001	1 001	183	549	188	453	89	631	460	1 633	(52.7%)	39.3%	46.0%	163.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000					547		547	-	-	-	54.7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	279			279	279	279							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		1 458	2 963		400	597	3 363	2 055	(86.5%)	-	84.1%	51.4%	2 443	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	5 279	-		5 279	5 279	5 000	-	1 458	2 963	-	947	597	3 910	2 055	(68.0%)	-	78.2%	41.1%	2 443	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	7 000			7 000	7 000	7 000							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 814	-		15 814	15 814	8 535	408	2 232	3 362	664	1 321	1 512	5 091	4 408	(60.7%)	127.7%	59.6%	51.6%	2 443	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 578	(2 000)		19 578	19 578	19 578	2 201	2 201	1 972	2 214	5 218	5 613	9 391	10 028	164.6%	153.5%	48.0%	51.2%		
Sub-Total Vote	21 578	(2 000)		19 578	19 578	19 578	2 201	2 201	1 972	2 214	5 218	5 613	9 391	10 028	164.6%	153.5%	48.0%	51.2%	-	-
Sub-Total	21 578	(2 000)		19 578	19 578	19 578	2 201	2 201	1 972	2 214	5 218	5 613	9 391	10 028	164.6%	153.5%	48.0%	51.2%	-	-
Total	37 392	(2 000)		35 392	35 392	28 113	2 609	4 433	5 334	2 879	6 539	7 125	14 482	14 437	22.6%	147.5%	51.5%	51.4%	2 443	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Second Quarter Actual expenditure by municipalities by 31 December 2014	Third Quarter Actual expenditure by municipalities by 31 March 2015	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education				-							-	-	-	-	-	-				
Health				-							-	-	-	-	-	-				
Social Development				-							-	-	-	-	-	-				
Public Works, Roads and Transport	444	2 035		2 479			238		72		107		417	-	48.6%	-	16.8%			
Agriculture				-							-	-	-	-	-	-				
Sport, Arts and Culture				-							-	-	-	-	-	-				
Housing and Local Government				-					2 482		3 000		5 482	-	20.9%	-	-			
Office of the Premier				-							-	-	-	-	-	-				
Other Departments				-							-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	646	646	379	468	150	150	1 175	1 263	(60.4%)	(67.9%)	94.0%	101.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	646	646	379	468	150	150	1 175	1 263	(60.4%)	(67.9%)	94.0%	101.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		489	489	445			489	934	(100.0%)	(100.0%)	52.4%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	489	489	445	-	-	489	934	(100.0%)	(100.0%)	52.4%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 885			1 885	1 885	1 885		188	846	592			188	846	(100.0%)	(88.2%)	44.9%	51.4%		
Sub-Total Vote	1 885	-		1 885	1 885	1 885	-	188	846	592	-	-	188	846	(100.0%)	(68.2%)	44.9%	51.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	351	132	384	1 386		1 191	735	2 710	(100.0%)	(14.0%)	57.3%	211.4%		
Sub-Total Vote	1 282	-		1 282	1 282	1 282	351	132	384	1 386	-	1 191	735	2 710	(100.0%)	(14.0%)	57.3%	211.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 351	-		5 351	5 351	5 351	997	1 455	2 098	2 891	150	1 530	3 245	5 876	(92.9%)	(47.1%)	60.6%	109.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 351	-		5 351	5 351	5 351	997	1 455	2 098	2 891	150	1 530	3 245	5 876	(92.9%)	(47.1%)	60.6%	109.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mqhasha(FS201)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	287	288	840	688	473	379	1 600	1 355	(43.7%)	(44.9%)	100.0%	84.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	287	288	840	688	473	379	1 600	1 355	(43.7%)	(44.9%)	100.0%	84.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				210			-	210	-	(100.0%)	-	22.5%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	210	-	-	-	210	-	(100.0%)	-	22.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 195			1 195	1 195	1 195			287	787	540	549	827	1 336	88.2%	(30.2%)	69.2%	111.8%		
Sub-Total Vote	1 195	-		1 195	1 195	1 195	-	-	287	787	540	549	827	1 336	88.2%	(30.2%)	69.2%	111.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000					2 748			2 748	-	-	-	55.0%	10 956	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 880			22 880	22 880	22 880									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				699	194	56	194	755	-	(91.9%)	4.9%	18.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 880	-		31 880	31 880	9 000	-	-	-	699	194	2 804	194	3 502	-	301.4%	2.2%	38.9%	10 956	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	39 000		54 000	15 000								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	39 000		54 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 609	39 000		89 609	50 609	12 729	287	288	1 127	2 383	1 207	3 732	2 621	6 403	7.1%	56.6%	20.6%	50.3%	10 956	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 123			38 123	38 123	38 123	9 929	5 071	4 722	4 720	13 973	13 942	28 624	23 733	195.9%	195.4%	75.1%	62.3%		
Sub-Total Vote	38 123	-		38 123	38 123	38 123	9 929	5 071	4 722	4 720	13 973	13 942	28 624	23 733	195.9%	195.4%	75.1%	62.3%	-	-
Sub-Total	38 123	-		38 123	38 123	38 123	9 929	5 071	4 722	4 720	13 973	13 942	28 624	23 733	195.9%	195.4%	75.1%	62.3%	-	-
Total	88 732	39 000		127 732	88 732	50 652	10 216	5 358	5 849	7 104	15 180	17 674	31 245	30 136	159.5%	148.8%	61.4%	59.3%	10 956	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	6 789	(124)		6 665			3 786		1 152		1 725		6 663	-	49.7%	-	100.0%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-					2 293				2 293	-	(100.0%)	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)

				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	340	340	359	358	360	360	1 059	1 058	0.3%	0.8%	66.2%	66.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	340	340	359	358	360	360	1 059	1 058	0.3%	0.8%	66.2%	66.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		295	3	4		30	3	328	(100.0%)	590.5%	0.3%	35.2%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	295	3	4	-	30	3	328	(100.0%)	590.5%	0.3%	35.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		129		19		40	-	187	-	112.8%	-	18.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	129	-	19	-	40	-	187	-	112.8%	-	18.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		853		1 906			-	2 759	-	(100.0%)	-	55.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	80			80	80	80							-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 080	-		5 080	5 080	5 000	-	853	-	1 906	-	-	-	2 759	-	(100.0%)	-	55.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 000	(5 000)		9 000	14 000								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 000	(5 000)		9 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 614	(5 000)		17 614	22 614	8 534	340	1 618	362	2 286	360	429	1 062	4 333	(0.6%)	(81.2%)	12.4%	50.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 881	11 000		50 881	50 881	50 881	5 546	12 131	2 157	4 964	17 733	15 728	25 436	32 823	722.1%	216.8%	50.0%	64.5%		
Sub-Total Vote	39 881	11 000		50 881	50 881	50 881	5 546	12 131	2 157	4 964	17 733	15 728	25 436	32 823	722.1%	216.8%	50.0%	64.5%	-	-
Sub-Total	39 881	11 000		50 881	50 881	50 881	5 546	12 131	2 157	4 964	17 733	15 728	25 436	32 823	722.1%	216.8%	50.0%	64.5%	-	-
Total	62 495	6 000		68 495	73 495	59 415	5 896	13 749	2 519	7 251	18 093	16 157	26 498	37 156	618.3%	122.8%	44.6%	62.5%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q							
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 908	2 323		7 231			4 140		1 236		1 854		7 230		50.0%		100.0%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 666			1 666			833		416		417		1 666		0.2%		100.0%			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	95	95	279	270	646	690	1 020	1 055	131.5%	155.2%	63.8%	65.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	95	95	279	270	646	690	1 020	1 055	131.5%	155.2%	63.8%	65.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			217	300			217	300	(100.0%)	(100.0%)	23.2%	32.1%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	217	300	-	-	217	300	(100.0%)	(100.0%)	23.2%	32.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 109			1 109	1 109	1 109		362		253	218	494	218	1 109	-	95.6%	19.7%	100.0%		
Sub-Total Vote	1 109	-		1 109	1 109	1 109	-	362	-	253	218	494	218	1 109	-	95.6%	19.7%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000	1 000		8 000	8 000	8 000		4 348	6 099	1 003	867	537	6 966	5 888	(85.8%)	(46.4%)	87.1%	73.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	255			255	255	255							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 255	1 000		8 255	8 255	8 000	-	4 348	6 099	1 003	867	537	6 966	5 888	(85.8%)	(46.4%)	87.1%	73.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000			6 000	6 000	6 000					5 394		5 394		-	-	89.9%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 300	-		6 300	6 300	6 000	-	-	-	-	5 394	-	5 394	-	-	-	89.9%	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 198	1 000		18 198	18 198	17 643	95	4 804	6 595	1 826	7 125	1 722	13 815	8 352	8.0%	(5.7%)	78.3%	47.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 139			42 139	42 139	42 139	792	295	9 292	8 303	13 983	15 411	24 067	24 009	50.5%	85.6%	57.1%	57.0%		
Sub-Total Vote	42 139	-		42 139	42 139	42 139	792	295	9 292	8 303	13 983	15 411	24 067	24 009	50.5%	85.6%	57.1%	57.0%	-	-
Sub-Total	42 139	-		42 139	42 139	42 139	792	295	9 292	8 303	13 983	15 411	24 067	24 009	50.5%	85.6%	57.1%	57.0%	-	-
Total	59 337	1 000		60 337	60 337	59 782	887	5 099	15 887	10 129	21 108	17 133	37 882	32 361	32.9%	69.1%	63.4%	54.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	6 441	570		7 011			4 050		1 184		1 791		7 025		51.3%		100.2%			
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 060	1 059	79	79	251	250	1 390	1 388	217.7%	217.9%	77.2%	77.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 060	1 059	79	79	251	250	1 390	1 388	217.7%	217.9%	77.2%	77.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		99	99	389		142	99	630	(100.0%)	(63.4%)	10.6%	67.5%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	99	99	389	-	142	99	630	(100.0%)	(63.4%)	10.6%	67.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	55	100	313	120	47	130	415	349	(85.0%)	8.2%	41.5%	34.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	55	100	313	120	47	130	415	349	(85.0%)	8.2%	41.5%	34.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		868	156	273	48	37	204	1 177	(69.2%)	(86.6%)	6.8%	39.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	159			159	159	159		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 159	4 000		7 159	7 159	7 000	-	868	156	273	48	37	204	1 177	(69.2%)	(86.6%)	2.9%	16.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 159	(159)		20 000	20 159	20 159		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 159	(159)		20 000	20 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 052	3 841		30 893	31 052	10 734	1 115	2 126	647	860	346	559	2 108	3 545	(46.5%)	(35.0%)	19.6%	33.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 400	(1 000)		20 400	20 400	20 400	2 187	6 004	2 135	1 706	1 896	1 915	6 218	9 625	(11.2%)	12.3%	30.5%	47.2%		
Sub-Total Vote	21 400	(1 000)		20 400	20 400	20 400	2 187	6 004	2 135	1 706	1 896	1 915	6 218	9 625	(11.2%)	12.3%	30.5%	47.2%	-	-
Sub-Total	21 400	(1 000)		20 400	20 400	20 400	2 187	6 004	2 135	1 706	1 896	1 915	6 218	9 625	(11.2%)	12.3%	30.5%	47.2%	-	-
Total	48 452	2 841		51 293	51 452	31 134	3 302	8 130	2 782	2 566	2 242	2 474	8 326	13 170	(19.4%)	(3.6%)	26.7%	42.3%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	19 407	(11 257)		8 150			4 713		1 375		2 062		8 150	-	50.0%		100.0%			
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-					6 500				6 500	-	(100.0%)		-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dab(DC20)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	251	250	359	359	182	127	792	736	(49.3%)	(64.7%)	63.4%	58.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	251	250	359	359	182	127	792	736	(49.3%)	(64.7%)	63.4%	58.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				10		720	-	729	-	7373.7%	-	78.1%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	10	-	720	-	729	-	7373.7%	-	78.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 709			1 709	1 709	1 709		8	164			836	164	843	(100.0%)	-	9.6%	49.4%		
Sub-Total Vote	1 709	-		1 709	1 709	1 709	-	8	164	-	-	836	164	843	(100.0%)	-	9.6%	49.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	1 055	686	671	369	577		61	1 055	1 310	(100.0%)	(89.4%)	100.0%	124.1%		
Sub-Total Vote	1 055	-		1 055	1 055	1 055	686	671	369	577	-	61	1 055	1 310	(100.0%)	(89.4%)	100.0%	124.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 948	-		4 948	4 948	4 948	937	929	892	946	182	1 744	2 011	3 619	(79.6%)	84.3%	40.6%	73.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 948	-		4 948	4 948	4 948	937	929	892	946	182	1 744	2 011	3 619	(79.6%)	84.3%	40.6%	73.1%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-					439				-	-	-	-	-	-		
Health				-									-	-	(100.0%)	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

